

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Rossville	1842							
BEER TAX								
CITY OF ROSSVILLE		802	BEER TAX				10/20/2003	\$101.59
CITY OF ROSSVILLE		802	BEER TAX				4/20/2004	\$86.99
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$188.58
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$72.27
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$71.64
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$71.64
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$71.70
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$71.70
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$71.70
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$71.70
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$71.70
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$71.70
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$71.73
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$71.72
CITY OF ROSSVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$71.72

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$860.92
EXCISE TAX								
CITY OF ROSSVILLE		802	EXCISE TAX				3/20/2004	\$6,102.51
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$6,102.51
GASOLINE AND MOTOR FUEL TAX								
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$199.70
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$626.67
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$107.60
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$101.79
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$639.38
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$188.93
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$188.86
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$647.06
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$101.75
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$189.69
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$611.53
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$102.20
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$101.07
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$187.58
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$635.73
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$170.64
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$91.94
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$617.54

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CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$102.50
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$651.68
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$190.25
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$610.28
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$97.45
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$180.87
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$549.94
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$165.91
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$89.39
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$82.85
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$553.54
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$153.77
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$601.32
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$99.56
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$184.79
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$627.86
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$99.23
CITY OF ROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$184.16
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$10,735.01
INCOME TAX								
CITY OF ROSSVILLE		802	INCOME TAX				7/31/2003	\$8,025.12
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,025.12

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SALES TAX								
CITY OF ROSSVILLE		802	SALES TAX				7/20/2003	\$1,970.63
CITY OF ROSSVILLE		802	SALES TAX				8/20/2003	\$2,010.28
CITY OF ROSSVILLE		802	SALES TAX				9/20/2003	\$1,812.25
CITY OF ROSSVILLE		802	SALES TAX				10/20/2003	\$1,858.33
CITY OF ROSSVILLE		802	SALES TAX				11/20/2003	\$1,841.82
CITY OF ROSSVILLE		802	SALES TAX				12/20/2003	\$1,821.84
CITY OF ROSSVILLE		802	SALES TAX				1/20/2004	\$1,770.67
CITY OF ROSSVILLE		802	SALES TAX				2/20/2004	\$2,257.38
CITY OF ROSSVILLE		802	SALES TAX				3/20/2004	\$1,636.35
CITY OF ROSSVILLE		802	SALES TAX				4/20/2004	\$1,672.92
CITY OF ROSSVILLE		802	SALES TAX				5/20/2004	\$1,905.02
CITY OF ROSSVILLE		802	SALES TAX				6/20/2004	\$1,872.71
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$22,430.20
TELECOMMUNICATIONS SALES TAX								
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$6.11
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$5.91
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$6.85
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$6.47
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$6.03
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.48
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.33
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.76
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$9.67

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CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.27
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.52
CITY OF ROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.36
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$65.76
TVA - IN LIEU OF TAX								
CITY OF ROSSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$627.38
CITY OF ROSSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$627.38
CITY OF ROSSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$627.38
CITY OF ROSSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$627.38
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,509.52
Total For All Revenue Sources								\$50,917.62